

AMATE

Accou

Month of Oct 97

DELIVERIES

DATE	# OF CASES	PRICE (at \$7.00 per cs)	CRV (.60/cs)	TAX* (7.25%)
10/1/97	44	308.00	26.40	46.40
10/4/97	39	273.00	23.40	41.13
10/16/97	48	336.00	28.80	50.62
10/30/97	42	294.00	25.20	44.29

173.00

CASES

1211.00

PRICE

103.80

CRV

182.44

TAX

**Based on a sale price of \$0.65*

RADIO

#7420

TOTAL

COST

0.80

7.53

5.42

3.49

INCOME

DATE

INCOME

97.24 TOTAL

0.00 TOTAL

AMOUNT OF DEBIT: (\$1,497.24)

